



201 South Main, Suite 2300
Salt Lake City, Utah 84111

September 4, 2015

VIA OVERNIGHT DELIVERY

Idaho Public Utilities Commission
472 West Washington
Boise, Idaho 83702-5983

Attn: Ms. Jean D. Jewell
Commission Secretary

Re: Quarterly Debt Report

Pursuant to Case No. PAC-E-14-05, PacifiCorp (the Company) hereby files an original and seven copies of its debt report for the period ended June 30, 2015. Any recent write-ups from major bond rating agencies were previously provided pursuant to Order No. 29998 approved in Case No. PAC-E-05-8.

Long-Term Debt Activity:

Amount outstanding at March 31, 2015 \$7,031,538,000

Issuances

3.35% FMB Series due Jul 2025 (1) 250,000,000

Maturities/Redemptions

None

Amount outstanding at June 30, 2015 \$7,281,538,000

(1) In June 2015, PacifiCorp issued \$250 million of its 3.35% First Mortgage Bonds due July 1, 2025. The net proceeds were used to fund capital expenditures and for general corporate purposes, including retirement of short-term debt.

Long-Term Debt Authorization:

Amount authorized July 29, 2014 under Order No. 33083 \$1,575,000,000

Issuances

June 19, 2015 issuance of 3.35% FMBs due 2025 (250,000,000)

Remaining authorization at June 30, 2015 \$1,325,000,000

If you have any questions regarding this summary, please call me at (503) 813-6856.

Sincerely,

Matt Fechner/cm

Matt Fechner
Treasury Analyst